TENNESSEE REGULATORY AUTHORITY

Sara Kyle, Chairman Lynn Greer, Director Melvin Malone, Director



460 James Robertson Parkway Nashville, Tennessee 37243-0505

MEMORANDUM

TO:

Sharla Dillon

Dockets

FROM:

Butch Phillips, Utility Rate Specialist III

Energy and Water Division

DATE:

April 4, 2002

REFERENCE:

RBS Gas Utility, Inc.

Request for Docket Number

01-00362

Our division is conducting a audit of RBS Gas Utility's Deferred Gas Cost Account for the period of March 1, 2001 through February 28, 2002. Accordingly, a copy of the company's Actual Cost Adjustment (ACA) filing is attached. We, therefore, respectfully request that a docket number for this audit be assigned.

Upon assigning a docket number please advise Betty Patton so that the appropriate files may be set up within our division. Thank you for your assistance in this matter.

Attachment

C:

Dan McCormac Betty Patton

eep02-21RBS

RECEIVED TN REG. AUTHORITY

APR 3 2002

ENERGY & WATER DIVISION

RBS GAS UTILITY, INC. RECOUNTRY AUTHORS OF THE POST OFFICE BOX 759 REGULATORY AUTHORS, MS 39474
800-207-3753 02 APR 2 PM 3 37

March 26, 2002

OFFICE OF THE EXECUTIVE SECRETARY

Facsimile To: (615) 741-5015 Original Mailed: 3/27/2002

Tennessee Regulatory Authority 460 James Robertson Parkway Nashville, TN 37243-0505

Re: Recent ACA Filing

Attention: Sharla

Please provide docket number for ACA filing which should have been received by your office this date. I appreciate your assistance in this matter.

Sincerely,

W F Hathorn